



Arkansas Department of Health

Social Work Licensing Board

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swlb@arkansas.gov * <http://www.arkansas.gov/swlb/>

Governor Asa Hutchinson

Renee Mallory, RN, BSN, Interim Secretary of Health

Ruthie Bain, MD, Director

FINANCIAL REPORT

FISCAL YEAR FY22

Beginning fund balance FY21 \$ 756,665.73

Revenue:

| | | | |
|------------------|----------------------|----|------------|
| Fees Collected | | \$ | 206,630.00 |
| Outlawed Warrant | never cashed | \$ | 2.50 |
| Other Income | Supply Rebates | \$ | 1,183.42 |
| Other Income | Insurance | \$ | - |
| Other Income | M&R (For items sold) | \$ | - |
| Other Income | AT&T Refund Refund | \$ | 155.78 |
| Other Income | Office Supply Refund | | |

Total Revenue \$ 207,971.70

Expenditures:

| | | | | |
|------------------------------------|--|----|-----------|--------------------------|
| Regular Salaries | | \$ | 98,958.04 | *includes lump sum merit |
| Extra Help | | \$ | 684.33 | 2 employees |
| Stipend Payments | | \$ | 4,675.00 | |
| Personal services matching | | \$ | 35,171.98 | |
| Maintenance and general operations | | \$ | 23,754.12 | |
| Professional fees and services | | \$ | - | |
| Conference fees and travel | | \$ | 1,681.10 | |
| Refunds | | \$ | 80.00 | |
| Treasury Charges | | \$ | 3,202.77 | |
| Surity Bond | | | | |
| Depreciation | | | | |

Total Expenditures \$ 168,207.34

Excess revenue over (under) expenditures \$ 39,764.36

Fund Balance \$ 796,430.09

Ending fund balance as of June 30, 2021

| | | |
|----------------------|----|------------|
| Deferred Income | \$ | 114,613.75 |
| Accrued Annual Leave | \$ | 9,184.58 |
| Sick leave | \$ | 19,720.10 |

Undesignated fund balance as of June 30, 2022 \$ 652,911.66

MOTION
SECOND
CHAIRPERSON
DATE

Kristin Agan, LSW
Sammy D. Vaughn, LSW
Elizabeth Crow, LSW